

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND
BALTIMORE DIVISION**

In re: Robert E Day, Jr.

§ Case No. 1:13-bk-30487

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

LORI SIMPSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$209,007.51</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$273,583.77</u>
Total Distribution to Claimants: <u>\$5,999.39</u>	Claims Discharged Without Payment: <u>\$101,369.81</u>
Total Expenses of Administration: <u>\$16,462.03</u>	

3) Total gross receipts of \$22,461.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$22,461.42 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	0.00	402,017.21	376,149.51	0.00
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	16,462.03	16,462.03	16,462.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	588,937.15	588,937.15	5,999.39
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	101,369.81	101,369.81	0.00
TOTAL DISBURSEMENTS	\$0.00	\$1,108,786.20	\$1,082,918.50	\$22,461.42

4) This case was originally filed under Chapter 13 on 12/05/2013 and it was converted to Chapter 7 on 02/19/2014. The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/08/2015

By: /s/ LORI SIMPSON

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
APL Federal Credit Union Checking Account -located at PO Box 418, Laurel, MD 20725.Phone-443-7778-5250. Account is Fro	1129-000	4,193.00
IBM Stock (Direct Stock Purchases Account)account ending in 0007 located withComputershare Trust Company, N.A., PO Box	1129-000	4,708.29
Stock Account Located with Roth Capital Partners,LLC, 888 San Clemente Drive, Newport Beach, CA92660	1129-000	13,560.13
TOTAL GROSS RECEIPTS		\$22,461.42

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Kim M. Sterrett	4110-000	0.00	25,867.70	0.00	0.00
3	Kim Michelle Sterrett	4110-000	0.00	7,814.19	7,814.19	0.00
4	Kim Michelle Sterrett	4110-000	0.00	194,829.00	194,829.00	0.00
5	Kim Michelle Sterrett	4110-000	0.00	129,176.32	129,176.32	0.00
6	Kim Michelle Sterrett	4110-000	0.00	44,330.00	44,330.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$402,017.21	\$376,149.51	\$0.00

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LORI SIMPSON	2100-000	N/A	2,996.14	2,996.14	2,996.14
Signature Bank	2600-000	N/A	336.94	336.94	336.94
Law Office Lori Simpson LLC	3110-000	N/A	13,000.00	13,000.00	13,000.00

LAW OFFICE OF LORI SIMPSON	3120-000	N/A	128.95	128.95	128.95
TOTAL CHAPTER 7 ADMIN. FEES and CHARGES		N/A	\$16,462.03	\$16,462.03	\$16,462.03

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES					

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Kim Michelle Sterrett	5100-000	0.00	100,465.75	100,465.75	5,999.39
3	Kim Michelle Sterrett	5800-000	0.00	7,814.19	7,814.19	0.00
4	Kim Michelle Sterrett	5800-000	0.00	194,829.00	194,829.00	0.00
5	Kim Michelle Sterrett	5800-000	0.00	129,176.32	129,176.32	0.00
6	Kim Michelle Sterrett	5800-000	0.00	44,330.00	44,330.00	0.00
7	St. Paul's School for Boys	5800-000	0.00	12,494.00	12,494.00	0.00
12	Comptroller of the Treasury	5800-000	0.00	39,185.00	39,185.00	0.00
16	Internal Revenue Service	5800-000	0.00	60,642.89	60,642.89	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$588,937.15	\$588,937.15	\$5,999.39

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Howard County General Hospital	7100-000	0.00	747.64	747.64	0.00
9	Kim Michelle Sterrett	7100-000	0.00	1,764.36	1,764.36	0.00
10	Kim Michelle Sterrett	7100-000	0.00	10,000.00	10,000.00	0.00
11	Sallie Mae	7100-000	0.00	11,493.45	11,493.45	0.00
12	Comptroller of the Treasury	7100-000	0.00	3,393.00	3,393.00	0.00
13	Sand Dune Villas Condominium Assn.	7100-000	0.00	2,639.18	2,639.18	0.00
14	American Express Centurion Bank	7100-000	0.00	3,291.84	3,291.84	0.00
15	Wells Fargo Card Services	7100-000	0.00	4,693.80	4,693.80	0.00
16	Internal Revenue Service	7100-000	0.00	63,346.54	63,346.54	0.00

TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$101,369.81	\$101,369.81	\$0.00
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 1

Case Number: 13-30487 NVA
Case Name: Robert E Day, Jr.

Trustee: LORI SIMPSON
Filed (f) or Converted (c): 02/19/14 (c)
\$341(a) Meeting Date: 01/13/14
Claims Bar Date: 05/20/14

Period Ending: 07/08/15

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Debtor's principal residence (4 bedroom colonial) located at: 6012 Cloudland Court Columbia, Maryland 21044 Dwelling is co-owned with debtor's ex-spouse (50% ownership)	210,100.00	0.00		0.00	FA
2	Debtor's second home (2 bedroom condominium) located at: 13801 Sand Dune Road Unit D Ocean City, MD 21842 Debtor owns home with ex-spouse (50% Ownership)	78,276.00	0.00		0.00	FA
3	APL Federal Credit Union Savings Account located at PO Box 418, Laurel, MD 20725. Phone-443-7778-5250. Account is Frozen Pursuant to Order in Case Number 03-C-10-084542DL.	71.74	71.74		0.00	FA
4	APL Federal Credit Union Checking Account - located at PO Box 418, Laurel, MD 20725. Phone-443-7778-5250. Account is Frozen Pursuant to Order in Case Number 03-C-10-084542DL.	4,194.34	4,194.34		4,193.00	FA
5	M and T Bank Checking Account. M&T, PO Box 844, Buffalo. Account is Frozen Pursuant to Order in Case Number 03-C-10-084542DL.	309.22	309.22		0.00	FA
6	E-Trade Individual Account Ending in 2840. PO Box 484 Jersey City, NJ 07303-0484 (18003872332)	1,378.17	0.00		0.00	FA
7	IBM Stock (Direct Stock Purchases Account) account ending in 0007 located with Computershare Trust Company, N.A., PO Box 43078, Providence, RI 02940-3078.	4,461.00	4,461.00		4,708.29	FA
8	Stock Account Located with Roth Capital Partners, LLC, 888 San Clemente Drive, Newport Beach, CA 92660	0.00	0.00		13,560.13	FA
9	Unemployment Proceeds Account (Virginia EPPICard Mastercard) account ending in 4916.	516.55	0.00		0.00	FA
10	Savings Account located at APL Federal Credit Union PO Box Laurel MD 20725.	25.88	25.88		0.00	FA
11	Checking Account located at APL Federal Credit Union PO Box Laurel MD 20725.	4.72	4.72		0.00	FA
12	Checking Account located at APL Federal Credit Union PO Box Laurel MD 20725. Acct ending in 4670.	Unknown	Unknown		0.00	FA
13	Checking Account located at APL Federal Credit Union PO Box Laurel MD 20725. Acct ending in 4670.	Unknown	Unknown		0.00	FA
14	Savings Account located at APL Federal Credit Union PO Box Laurel MD 20725. Acct ending in 3270. UTMA account RD.	0.00	0.00		0.00	FA
15	Checking Account located at APL Federal Credit Union PO Box Laurel MD 20725. Acct ending in 3270. UTMA account RD.	0.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Page: 2

Case Number: 13-30487 NVA
Case Name: Robert E Day, Jr.

Trustee: LORI SIMPSON
Filed (f) or Converted (c): 02/19/14 (c)
\$341(a) Meeting Date: 01/13/14
Claims Bar Date: 05/20/14

Period Ending: 07/08/15

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	3 Couches located at the debtor's residence	80.00	0.00		0.00	FA
17	8 Bookcases located at debtor's residence	51.50	0.00		0.00	FA
18	6 Desks located at debtor's residence.	70.00	0.00		0.00	FA
19	1 Dining room set located at debtor's residence.	62.50	0.00		0.00	FA
20	Miscellaneous China/Dishes located at the debtor's principal residence.	0.00	0.00		0.00	FA
21	Miscellaneous Cookware located at the debtor's principal residence.	5.00	0.00		0.00	FA
22	3 Tables & 10 Chairs located at the debtor's principal residence.	60.50	0.00		0.00	FA
23	4 Lamps located at debtor's principal residence.	18.00	0.00		0.00	FA
24	Rug located at debtor's principal residence.	5.00	0.00		0.00	FA
25	5 Dressers & 2 mirrors located at debtor's principal residence.	40.50	0.00		0.00	FA
26	4 Beds located at debtors principal residence.	40.00	40.00		0.00	FA
27	2 kitchen appliances located at the debtors principal residence.	5.00	0.00		0.00	FA
28	1 set of golf clubs located at the debtor's principal residence.	20.00	0.00		0.00	FA
29	1 Patio furniture set (table/chairs) located at the debtor's principal residence.	15.00	0.00		0.00	FA
30	3 Televisions located at the debtor's principal residence	70.00	0.00		0.00	FA
31	1 pair audio speakers located at the debtor's principal residence.	15.00	0.00		0.00	FA
32	1 Piano located at the debtor's principal residence.	50.00	0.00		0.00	FA
33	1 vacuum located at the debtor's principal residence.	2.50	2.50		0.00	FA
34	1 iron located at the debtor's principal residence.	0.50	0.00		0.00	FA
35	1 lawn mower located at the debtor's principal residence.	5.00	0.00		0.00	FA

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36	Books located at the debtor's principal residence.	20.00	20.00		0.00	FA
37	See Attachment 1 (Located at the debtor's home.)	252.00	0.00		0.00	FA
38	See Attachment 1. Located at the debtor's residence.	70.00	48.00		0.00	FA
39	E-Trade IRA-Roll Over Account Ending in 7399. POBox 484 Jersey City, NJ 07303-0484 (18003872332)	28,547.07	0.00		0.00	FA
40	ING Bridgeport Networks Inc 401K Plan. Addressis: ING, PO Box 990067, Harford CT 06199-0067.Respresentative James McNichols 630-983-0146.	49,853.75	0.00		0.00	FA
41	Fidelity Investments Rollover IRA account ending in9034. Fidelity Management Trust Co - Custodian.	8,451.50	0.00		0.00	FA
42	E-Trade Roth IRA Account Ending in 5447. PO Box484 Jersey City, NJ 07303-0484 (18003872331)	3,546.55	0.00		0.00	FA
43	ING Smith Micro Software, Inc. Address is: ING, POBox 990067, Harford CT 06199-0067.Representative: Randolph Breaux (4154440943)	86,525.13	0.00		0.00	FA
44	IBM 401K Plus Plan. Fidelity InvestmentsInstitutional Operations Company Inc., 82Devonshire Street, Boston, MA 02109. (8007969876)	0.00	0.00		0.00	FA
45	2009 Dodge Journey Located at the debtor's residence.	5,570.00	5,570.00		0.00	FA
46	2009 Volvo S80 - Located at the Debtor's residenceat 6012 Cloudland Court, Columbia MD.	8,402.00	3,402.00		0.00	FA
47	Miscellaneous office equipment located at thedebtor's principal residence.	55.00	0.00		0.00	FA
48	7/1/13 to 11/15/13Statutory LienCondo Fee Obligations-Unit Address:13801 Sand Dune Rd-Unit 2DUnit 2DOcean City, MD 21843	Unknown	Unknown		0.00	FA
TOTALS (Excluding Unknown Values)		\$491,246.62	\$18,149.40		\$22,461.42	\$0.00

Major activities affecting case closing:
Many issues involving ex-wife and sale of assets.

Filed a motion to approve distribution to wife under a certain claim for convenience. Also requested hearing. If approved then TFR can be filed no tax returns needed.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

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TFR to reviewer 4-23-15

Initial Projected Date of Final Report (TFR): December 31, 2015

Current Projected Date of Final Report (TFR): April 23, 2015 (Actual)

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-30487 NVA
Case Name: Robert E Day, Jr.

Trustee: LORI SIMPSON
Bank Name: Signature Bank
Account: *****1990 - Checking
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***3533
Period Ending: 07/08/15

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/14	Asset #8	Merrill Lynch		1129-000	13,560.13		13,560.13
05/19/14	Asset #7	Compushare Inc.		1129-000	90.63		13,650.76
05/19/14	Asset #7	Compushare Inc.		1129-000	4,617.66		18,268.42
05/19/14	Asset #4	APL Federal Credit Union		1129-000	4,193.00		22,461.42
05/27/14		Signature Bank	Bank and Technology Services Fee	2600-000		7.54	22,453.88
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		31.22	22,422.66
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		32.25	22,390.41
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		33.28	22,357.13
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		33.23	22,323.90
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		31.04	22,292.86
11/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		34.21	22,258.65
12/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		30.95	22,227.70
01/30/15		Signature Bank	Bank and Technology Services Fee	2600-000		39.43	22,188.27
02/27/15		Signature Bank	Bank and Technology Services Fee	2600-000		29.79	22,158.48
03/31/15		Signature Bank	Bank and Technology Services Fee	2600-000		34.00	22,124.48
06/19/15	1001	Law Office Lori Simpson LLC	Dividend of 100.000000000%	3110-000		13,000.00	9,124.48
06/19/15	1002	LAW OFFICE OF LORI SIMPSON	Dividend of 100.000000000%	3120-000		128.95	8,995.53
06/19/15	1003	LORI SIMPSON	Dividend of 100.000000000%	2100-000		2,996.14	5,999.39

Form 2
Cash Receipts and Disbursements Record

Case Number: 13-30487 NVA
Case Name: Robert E Day, Jr.

Trustee: LORI SIMPSON
Bank Name: Signature Bank
Account: *****1990 - Checking
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***3533
Period Ending: 07/08/15

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/19/15	1004	Kim Michelle Sterrett	Dividend of 5.971577378%, Claim No. 2	5100-000		5,999.39	0.00

ACCOUNT TOTALS	22,461.42	22,461.42	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	22,461.42	22,461.42	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$22,461.42	\$22,461.42	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1990	22,461.42	22,461.42	0.00
	\$22,461.42	\$22,461.42	\$0.00